

**ARB BLOCK & Half Block
TRADE REPORT**

TRADE DATE: February 19, 2019

ICE Futures-US Block trade Report Last printed 02/19/2019 11:22:51 AM

							ARB Premium	IFEU Strip	*Code
Time	Contract	Strip	Price	Strike	Option	Quantity			
11:15:43	SB 11	Jul19	13.34		none	100	\$81.00	Dec19	A
07:49:56	SB 11	Mar19	13.17		none	246	\$65.25	May19	A

This Block Trade Report reflects ARB block trades and half Block trades that have been reported to the Exchange. Because the trades may not have been submitted to, or acted upon by, the respective clearing members of the trade participants at the time of such report, it is subject to change. Any trade that is not fully accepted by a clearing member on each side will be deleted from the Report on the date reported.

ICE Futures U.S. publishes a daily Block Trade Report

*Code **L** = Lay up / **S** = Spread / **F** = Fence / **ST** = Straddle / **STG** = Strangle / **A** = ARB Block / **LCS** = Option Calendar Spread Lay Up, **CSO** = Calendar Spread Option / **LUS** = Laid Up Spread / **B** = Butterfly / **SYN** = Synthetic / **CON** = Condor / **CVN** = Conversion

** Sugar Arb Premium Shown in **\$/MT**; Coffee Arb Premium shown in **cents/lb**